

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 42,19,12,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 3734

Dated: 31-08-2012

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.42,19,12,000/-(Rupees Forty Two Crores Nineteen Lakhs Twelve Thousands) Non -Plan from the BE provision 2012-13 towards payment of half yearly Interest on APTRANSCO Vidyut Bonds (Series I/2006, II/2006, I/2007 and I/2008) due on 30/09/2012 under the following schemes.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE 12-13	Additional Amounts Sanctioned	Amounts Reappro- priated	Total Provision in BE 12-13	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Interest on Loans taken by Government on Bonds raised by APTRANSCO Procedure of Drawal of Funds: Loans Drawing Officer: DDO of Energy Dept Remarks: in relaxation of quarterly regulation orders									
1	2049-01-200-00-26-450-000	C	85,77,00	85,77,00	..	42,19,12	43,57,88
Total			85,77,00	85,77,00	..	42,19,12	43,57,88

The (**ENERGY,SECRETARIAT DEPARTMENT**), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Accountant General A.P.Hyd
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.